

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-23053**

Re: LIWAA J. DARWISH
159 HAMILTON TRAIL
TOTOWA, NJ 07512

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/17/2017	\$3,000.00	4211591000 -	09/05/2017	\$1,500.00	4255991000 -
10/03/2017	\$1,500.00	4335453000 -	11/02/2017	\$1,500.00	4412754000 -
12/04/2017	\$1,500.00	4490411000 -	01/02/2018	\$1,500.00	4563896000 -
02/05/2018	\$1,500.00	4644451000 -	03/02/2018	\$1,500.00	4722156000 -
04/03/2018	\$1,500.00	4805277000	05/02/2018	\$1,500.00	4883428000
06/04/2018	\$1,500.00	4965932000	07/03/2018	\$1,500.00	5041821000
08/02/2018	\$1,500.00	5121927000	09/04/2018	\$1,500.00	5204529000
10/02/2018	\$1,500.00	5281247000	11/02/2018	\$1,500.00	5362860000
12/03/2018	\$1,500.00	5442284000			
Total Receipts: \$27,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$27,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	07/16/2018	\$19.32	805,826	08/20/2018	\$43.98	807,723
	09/17/2018	\$45.10	809,706	10/22/2018	\$45.12	811,625
	11/19/2018	\$43.84	813,600	12/17/2018	\$43.85	815,476
BAYVIEW LOAN SERVICING	06/18/2018	\$329.15	803,942			
CAVALRY SPV I LLC	07/16/2018	\$32.46	805,980	08/20/2018	\$73.94	807,890
	09/17/2018	\$75.81	809,856	10/22/2018	\$75.80	811,783
	11/19/2018	\$73.69	813,742	12/17/2018	\$73.70	815,632
DEPARTMENT STORE NATIONAL BANK	07/16/2018	\$22.28	805,475	08/20/2018	\$50.75	807,332
	09/17/2018	\$52.04	809,323	10/22/2018	\$52.04	811,208
	11/19/2018	\$50.59	813,169	12/17/2018	\$50.58	815,045
LVNV FUNDING LLC	07/16/2018	\$19.57	806,307	08/20/2018	\$44.57	808,234
	09/17/2018	\$45.70	810,192	10/22/2018	\$45.71	812,122
	11/19/2018	\$44.42	814,053	12/17/2018	\$44.43	815,939

Chapter 13 Case # 17-23053

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND FUNDING LLC	07/16/2018	\$10.29	805,421	08/20/2018	\$23.43	807,276
	09/17/2018	\$24.03	809,268	10/22/2018	\$24.02	811,151
	11/19/2018	\$23.36	813,119	12/17/2018	\$23.35	815,000
NISSAN-INFINITI LT	07/16/2018	\$102.10	806,395	08/20/2018	\$232.53	808,337
	09/17/2018	\$238.42	810,285	10/22/2018	\$238.40	812,230
	11/19/2018	\$231.81	814,154	12/17/2018	\$231.79	816,046
PRA RECEIVABLES MANAGEMENT LLC	07/16/2018	\$31.05	8,000,615	07/16/2018	\$90.38	8,000,615
	07/16/2018	\$53.04	8,000,615	08/20/2018	\$205.82	8,000,651
	08/20/2018	\$120.81	8,000,651	08/20/2018	\$70.72	8,000,651
	09/17/2018	\$211.04	8,000,689	09/17/2018	\$123.86	8,000,689
	09/17/2018	\$72.51	8,000,689	10/22/2018	\$211.02	8,000,727
	10/22/2018	\$123.85	8,000,727	10/22/2018	\$72.52	8,000,727
	11/19/2018	\$205.17	8,000,769	11/19/2018	\$120.43	8,000,769
	11/19/2018	\$70.49	8,000,769	12/17/2018	\$205.16	8,000,808
	12/17/2018	\$120.41	8,000,808	12/17/2018	\$70.49	8,000,808
SANTANDER CONSUMER USA, INC.	07/16/2018	\$112.22	806,581			
STATE OF NJ	11/20/2017	\$79.50	791,769	12/18/2017	\$50.29	793,642
	01/22/2018	\$50.29	795,515	02/20/2018	\$50.29	797,342
	03/19/2018	\$25.35	799,178	04/16/2018	\$50.29	801,053
	05/14/2018	\$50.56	802,944	06/18/2018	\$38.77	804,914
	07/16/2018	\$685.20	806,831	07/16/2018	\$20.32	806,832
	08/20/2018	\$46.28	808,790	09/17/2018	\$47.46	810,698
	10/22/2018	\$47.45	812,663	11/19/2018	\$46.14	814,564
	12/17/2018	\$46.14	816,454			
UNITED STATES TREASURY/IRS	11/20/2017	\$2,152.00	8,000,394	12/18/2017	\$1,361.21	8,000,410
	01/22/2018	\$1,361.21	8,000,426	02/20/2018	\$1,361.21	8,000,458
	03/19/2018	\$686.15	8,000,494	04/16/2018	\$1,361.21	8,000,531
	05/14/2018	\$1,368.44	8,000,571	06/18/2018	\$1,049.56	8,000,611
	07/16/2018	\$222.28	8,000,647	08/20/2018	\$506.19	8,000,686
	09/17/2018	\$519.04	8,000,724	10/22/2018	\$519.07	8,000,765
	11/19/2018	\$504.57	8,000,804	12/17/2018	\$504.59	8,000,842

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,493.97	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,173.00	100.00%	4,173.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY FINANCIAL	UNSECURED	1,214.60	100.00%	285.06	929.54
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,682.92	100.00%	1,333.77	4,349.15
0005	US BANK TRUST NA	MORTGAGE ARRI	329.15	100.00%	329.15	0.00
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,335.44	100.00%	782.82	2,552.62
0007	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0009	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0010	LVNV FUNDING LLC	UNSECURED	1,230.64	100.00%	288.82	941.82
0011	DEPARTMENT STORE NATIONAL BANK	UNSECURED	1,401.27	100.00%	328.87	1,072.40
0012	EASTERN ACCOUNT SYSTEM	UNSECURED	0.00	100.00%	0.00	0.00
0014	UNITED STATES TREASURY/IRS	PRIORITY	10,700.99	100.00%	10,700.99	0.00
0015	UNITED STATES TREASURY/IRS	UNSECURED	13,976.93	100.00%	3,280.35	10,696.58
0017	MIDLAND FUNDING	UNSECURED	0.00	100.00%	0.00	0.00
0018	NISSAN-INFINITI LT	UNSECURED	6,420.34	100.00%	1,506.81	4,913.53

Chapter 13 Case # 17-23053

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	NISSAN-INFINITI LT	UNSECURED	0.00	100.00%	0.00	0.00
0021	STATE OF NJ	PRIORITY	395.34	100.00%	395.34	0.00
0024	MIDLAND FUNDING LLC	UNSECURED	646.97	100.00%	151.84	495.13
0028	WEBBANK/GETTINGTON	UNSECURED	0.00	100.00%	0.00	0.00
0030	SANTANDER CONSUMER USA INC	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,952.63	100.00%	458.27	1,494.36
0032	CAVALRY SPV I LLC	UNSECURED	2,041.33	100.00%	479.09	1,562.24
0033	SANTANDER CONSUMER USA, INC.	VEHICLE SECURE	112.22	100.00%	112.22	0.00
0034	STATE OF NJ	SECURED	685.20	100.00%	685.20	0.00
0035	STATE OF NJ	UNSECURED	1,277.89	100.00%	299.92	977.97

Total Paid: \$27,085.49

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$27,000.00 - Paid to Claims: \$21,418.52 - Admin Costs Paid: \$5,666.97 = Funds on Hand: \$1,414.51

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.